## **GOVERNMENT OF TELANGANA ABSTRACT**

ITE&C Department - Budget Estimates 2018-19 - Sanction and release of Rs.4154.00 Lakhs towards meeting the expenditure of Budget in relaxation of quarterly regulation orders from the B.E. Provision 2018-19- Orders - Issued.

## **INFORMATION TECHNOLOGY ELECTRONICS & COMMUNICATIONS (BUDGET) DEPARTMENT**

G.O.Rt.No. 67 Dated: 14-08-2018

Read:

G.O.Rt.No.1140, Finance (EBS-I) Dept., Dated:06.08.2018.

## **ORDER:**

In the G.O read above, the Finance (EBS.I) Dept., have issued Budget Release Order for **Rs.4154.00 Lakhs** towards meeting the expenditure of Budget in relaxation of quarterly regulation orders from the B.E. Provision 2018-19 under the Head 3451-00-090-25-22-280-284-Professional Services-Other payments which has to be transferred to P.D A/c towards implementation of IT Promotions, Communications, IT Infrastructure, e-Governance Projects, Telangana Fiber Grid & T-Works and Digital Telangana & Emerging Technologies schemes in ITE&C Department.

- Government, after careful examination, hereby accord administrative sanction for release of an amount of Rs.4154.00 Lakhs (Rupees Forty One Crore and Fifty Four lakhs only) to the P.D A/c of TSTS Ltd. for onward releases by TSTS Ltd. as per the instructions of Government to the Vendors/Agencies/Institutions involved in successful conduct of all the Departmental activities.
- The amount sanctioned and released in para (2) above shall be debited to the following Head of Account:-

(Rs. in Lakhs) Amount Amount Balance

SI. NO	Head of Account	Charged/ Voted	Provision in BE 2018-19	Additional amount Sanctioned	Amounts i appropriat	P	Amount already Authorized	Amount Authorized now	Balance amount available
Scheme Name: Information Technology, Electronics and Communications Dept. Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned Drawing Officer Remarks:									
1	3451-00-090-25-22-280-284								
	IT Promotions	>	1000.00	-	-	1000.00	500.00	500.00	0.00
	Communications	V	2000.00	-	-	2000.00	1000.00	1000.00	0.00
	IT Infrastructures	V	3800.00	-	1	3800.00	1900.00	1900.00	0.00
	e-Governance Projects	V	500.00	-	-	500.00	250.00	50.00	200.00
	Telangana Fiber Grid & T-Works	>	1500.00	-	-	1500.00	750.00	650.00	100.00
	Digital Telangana	V	150.00	-	ı	150.00	75.00	54.00	21.00
	Emerging Technologies	V	180.00			180.00	90.00	0.00	90.00
	TOTAL:		9130.00	-	-	9130.00	4565.00	4154.00	411.00

4. The Assistant Secretary to Govt. & D.D.O., ITE&C Department shall draw the amount sanctioned in para (2) above by preferring an adjustment bill with the District Treasury Officer, Urban, Hyderabad and credit the said amount of **Rs.4154.00 Lakhs** (**Rupees Forty One Crore and Fifty Four lakhs only)** to the P.D A/c.No.23 of TSTS Ltd. under the following credit Head of Account:

8449 : Other Deposits

MH (120) : Miscellaneous Deposits SH (56) : Deposits of TSTS Ltd.

PD A/c No. : 23 of TSTS

- 5. The MD, TSTS Ltd, Hyderabad shall submit advance stamped receipt for **Rs.4154.00 Lakhs (Rupees Forty One Crore and Fifty Four lakhs only)** to this Department in duplicate.
- 6. The MD, TSTS Ltd, Hyderabad shall also submit the Utilization Certificate for the said amount of **Rs.4154.00 Lakhs (Rupees Forty One Crore and Fifty Four lakhs only)** to the Government from time to time in this regard.
- 7. This Order issues based on the Budget Release Order issued by the Finance (EBS.I) Dept., vide G.O. read above, and U.O.Note No.29875-A/1283/A1/B.G.I/2006, Finance (BG.I) Dept., dated. 25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

JAYESH RANJAN
PRINCIPAL SECRETARY TO GOVERNMENT

То

The Managing Director, TSTS Limited, Hyderabad.(w.e)

All the Wings of ITE&C Dept.

The Pay & Accounts Officer, Telangana State, Abids, Hyderabad.

The Dy.Pay & Accounts Officer, Secretariat Branch, Hyderabad.

The Director of Treasuries & Accounts, Telangana State, Abids, Hyderabad.

Copy to:

The District Treasury Officer (Urban), Nampally, Hyderabad.

The Finance (EBS-I) Dept., Telangana Secretariat.

The Asst. Secretary to Govt., & DDO, ITE&C Dept.

SF/SC.

//FORWARDED: BY ORDER//

**SECTION OFFICER**